

RYE

Net Budgetary Expenditures
Minus Sign Represents Receipt
 (thousands of dollars)

Item	Fiscal Year										
	1990 Actual	1991 Actual	1992 Actual	1993 Actual	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual	1999 Actual	2000 Actual
Support and Related:											
Loans.....	289	175	137	193	134	174	55	---	---	---	---
Purchases.....	b/										
Storage and handling.....	455	158	-37	8	---	-1	---	---	---	---	---
Other outlays a/.....	-58	4	-17	---	---	---	---	---	---	---	---
Total outlays.....	686	337	83	201	134	173	55	---	---	---	---
Loan repayments.....	c/	-697	c/	-281	c/	-115	c/	-183	c/	-157	c/
Sales proceeds.....	e/	-2,900	e/	-1,774	e/	-32	e/	-35	e/	---	e/
Other receipts.....	-34	-26	22	-3	-1	-10	-4	---	---	---	---
Total receipts.....	-3,631	-2,081	-125	-221	-158	-136	-184	-1	---	---	---
Total support & related.....	-2,945	-1,744	-42	-20	-24	37	-129	-1	---	---	---
Total expenditures.....	-2,945	-1,744	-42	-20	-24	37	-129	-1	---	---	---

a/ Includes transportation, loan collateral settlements, and other expenditures.

Non-Cash Transactions Excluded Above	FY 1990	FY 1991	FY 1992	FY 1993	FY 1994	FY 1995	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000
b/ Purchases - Certificates	42	9	--	--	--	--	--	--	--	--	--
c/ Loans Repaid - Certificates	-42	-9	--	--	--	--	--	--	--	--	--
d/ Marketing Loan Repayments/Write-offs	--	--	--	--	--	--	--	--	--	--	--
e/ Certificate Sales Proceeds	-5,586	-10	-2	--	--	--	--	--	--	--	--
f/ Export Enhancement	--	--	--	--	--	--	--	--	--	--	--